



Campaign Finance Report

Doug Ducey for State Treasurer
Committee #: 201000459

Treasurer: Stout, Joseph Norman
9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260
Phone: (480) 767-2510
Email: doug@theduceygroup.com
Candidate Name: Ducey, Doug
Office Sought: State Treasurer

Amended 2010 Post-Primary Election Report

Election Cycle:	2009-2010
Date Filed:	September 27, 2010
Reporting Period:	August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$76,130.86
Total Cash Receipts this Reporting Period:	\$25,270.00
Total Cash Disbursements this Reporting Period:	\$88,512.00
Cash Balance at End of Reporting Period:	\$12,888.86

Report ID: 66142

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$100.00	\$0.00	\$100.00	\$2,330.00
Individual Contributions	C2	\$18,530.00	\$0.00	\$18,530.00	\$430,784.39
Contributions from Political Committees	C3	\$1,640.00	\$0.00	\$1,640.00	\$2,480.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$5,000.00	\$0.00	\$5,000.00	\$185,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25,270.00	\$0.00	\$25,270.00	\$620,594.39

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$88,033.43	\$992.09	\$89,025.52	\$602,329.18
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$5,575.56
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$88,033.43	\$992.09	\$89,025.52	\$607,904.74
Bill Payments for Previous Expenditures	D1	\$478.57		\$478.57	\$21,988.23
Total Cash Disbursed		\$88,512.00			

Schedule C1 - Personal and family contributions

		Date	Amount	Cycle To Date
Name:	Ducey, Patrick	08/27/2010	\$100.00	\$100.00
Address:	1514 W Cary St, Richmond, VA 23220		Cash	
Occupation:	Requested, Requested			
Total of Personal and Family Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Personal and Family Contributions			\$100.00	

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Spellman, James	08/05/2010	\$300.00	\$300.00
Address:	4645 N 43rd Ave, Phoenix, AZ 85031		Cash	
Occupation:	Requested, Requested			
Name:	Gordon, Lauren	08/06/2010	\$840.00	\$840.00
Address:	6500 E Cactus Wren Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Gordon, Michael	08/06/2010	\$840.00	\$840.00
Address:	6500 E Cactus Wren Rd, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Moak, Debbie	08/11/2010	\$840.00	\$840.00
Address:	6501 E El Maro Cir, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Moak, Steve	08/11/2010	\$840.00	\$840.00
Address:	6501 E El Maro Cir, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	WESTBAY, HARRY H, III	08/11/2010	\$100.00	\$100.00
Address:	170 E Bighorn Ct, Sedona, AZ 86351		Cash	
Occupation:	RETIRED, RETIRED			
Name:	Dozer, Richard K.	08/12/2010	\$340.00	\$840.00
Address:	5520 E Calle del Norte, Phoenix, AZ 85018		Cash	
Occupation:	President, Financial Services Firm			
Name:	Kimball, David	08/12/2010	\$250.00	\$250.00
Address:	16229 N 63rd St, Scottsdale, AZ 85254		Cash	
Occupation:	Attorney , Gallagher and Kennedy			
Name:	Seiden, Daniel	08/12/2010	\$250.00	\$400.00
Address:	3449 N 51st St, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Gallagher & Kennedy Law Offices			
Name:	Vesling, Wendy	08/12/2010	\$100.00	\$100.00
Address:	4501 N 49th Pl, Phoenix, AZ 85018		Cash	
Occupation:	Requested, Requested			
Name:	Vincent, Barbara A.	08/12/2010	\$500.00	\$500.00
Address:	309 E Georgia Ave, Phoenix, AZ 85012		Cash	
Occupation:	Homemaker, n/a			
Name:	Vincent, Bryan K.	08/12/2010	\$500.00	\$500.00
Address:	309 E Georgia Ave, Phoenix, AZ 85012		Cash	
Occupation:	Business Owner, Self			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Jones, Pamela E	08/13/2010	\$300.00	\$300.00
Address:	PO Box 191, Prescott, AZ 86302		Cash	
Occupation:	Writer, N/A			
Name:	Denke, Ryan	08/14/2010	\$20.00	\$20.00
Address:	9601 W Electra Ln, Peoria, AZ 85383		Cash	
Occupation:	Requested, Requested			
Name:	Miller, Greg	08/16/2010	\$50.00	\$50.00
Address:	10878 N 120th Pl, Scottsdale, AZ 85259		Cash	
Occupation:	Requested, Requested			
Name:	Roman, Stephen	08/18/2010	\$500.00	\$500.00
Address:	3022 N Manor Dr E, Phoenix, AZ 85014		Cash	
Occupation:	Partner, First Strategic			
Name:	Alston, Clinton	08/19/2010	\$100.00	\$100.00
Address:	8250 E Via del Sol Dr, Scottsdale, AZ 85255		Cash	
Occupation:	Retired, Retired			
Name:	KYTE, BRENT	08/19/2010	\$250.00	\$250.00
Address:	800 N Camino Cordon, Tucson, AZ 85748		Cash	
Occupation:	PIZZA HUT FRANCHISE, PIZZA HUT OF AZ			
Name:	Thomas, Peter G.	08/19/2010	\$250.00	\$250.00
Address:	5219 N Casa Blanca Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	Requested, Requested			
Name:	Wright, Frank	08/19/2010	\$100.00	\$100.00
Address:	4233 E Campbell Ave, Phoenix, AZ 85018		Cash	
Occupation:	Requested, Requested			
Name:	Foley, Mike	08/20/2010	\$420.00	\$420.00
Address:	5139 E Beryl Ave, Paradise Valley, AZ 85253		Cash	
Occupation:	Builder Sales Manager, Subzero			
Name:	Williams, Shannon	08/20/2010	\$100.00	\$100.00
Address:	4848 N 36th St, Unit 111, Phoenix, AZ 85018		Cash	
Occupation:	Requested, Requested			
Name:	Wilson, Barbara	08/20/2010	\$420.00	\$420.00
Address:	5139 E Beryl Ave, Paradise Valley, AZ 85253		Cash	
Occupation:	Interior Design, Bouton & Foley Interiors			
Name:	Arendt, Kathy	08/25/2010	\$250.00	\$250.00
Address:	2635 Mossy Oak Dr, Danville, CA 94506		Cash	
Occupation:	Requested, Requested			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Durschslag, Daniel	08/25/2010	\$250.00	\$250.00
Address:	2425 E Camelback Rd, Ste 1100, Phoenix, AZ 85016		Cash	
Occupation:	Requested, Requested			
Name:	Kruse, Michael	08/31/2010	\$250.00	\$250.00
Address:	3042 E Robin Ln, Gilbert, AZ 85296		Cash	
Occupation:	Director of Service, Empire Southwest			
Name:	Smith, James E.	08/31/2010	\$250.00	\$250.00
Address:	27711 N 15th Dr, Phoenix, AZ 85085		Cash	
Occupation:	Vice President, Empire Southwest			
Name:	Amos, George H., III	09/01/2010	\$840.00	\$840.00
Address:	6479 E Santa Aurelia, Tucson, AZ 85715		Cash	
Occupation:	Real Estate, Tucson Realty & Trust Co.			
Name:	Ward, Daniel	09/01/2010	\$250.00	\$250.00
Address:	7040 S 26th St, Phoenix, AZ 85042		Cash	
Occupation:	Requested, Requested			
Name:	Wardrop, Dan	09/02/2010	\$100.00	\$100.00
Address:	306 S Rochester Ct, Gilbert, AZ 85296		Cash	
Occupation:	Requested, Requested			
Name:	Poole, Ellen K.	09/08/2010	\$200.00	\$200.00
Address:	417 E Marigold Ln, Tempe, AZ 85281		Cash	
Occupation:	Attorney, USAA			
Name:	Arnett, Brad	09/09/2010	\$500.00	\$500.00
Address:	3850 E Baseline Rd, Ste 106, Mesa, AZ 85206		Cash	
Occupation:	CEO, Arnett Insurance Services			
Name:	Barney, C. Dennis	09/09/2010	\$500.00	\$500.00
Address:	2866 E Robin Ct, Gilbert, AZ 85296		Cash	
Occupation:	Executive, ARCUS			
Name:	Bowden, Brent A	09/09/2010	\$250.00	\$250.00
Address:	2546 E Fairview Cir, Mesa, AZ 85204		Cash	
Occupation:	Real Estate Investments, The Vineyard Group			
Name:	COONS, BETH	09/09/2010	\$750.00	\$750.00
Address:	1540 E Hope St, Mesa, AZ 85203		Cash	
Occupation:	HOMEMAKER, N/A			
Name:	COONS, CHAD	09/09/2010	\$750.00	\$750.00
Address:	1540 E Hope St, Mesa, AZ 85203		Cash	
Occupation:	BUSINESS MANAGER, R&K BUILDING SUPPLIES			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Cowley, Dixon	09/09/2010	\$500.00	\$500.00
Address:	1242 E Jackson St, Phoenix, AZ 85034		Cash	
Occupation:	Real Estate, Cowley Companies, Inc.			
Name:	Cowley, Michael	09/09/2010	\$250.00	\$250.00
Address:	1242 E Jackson St, Phoenix, AZ 85034		Cash	
Occupation:	Real Estate, Cowley Companies, Inc.			
Name:	Farnsworth, Ross	09/09/2010	\$500.00	\$500.00
Address:	460 S Greenfield Rd, Ste 2, Mesa, AZ 85206		Cash	
Occupation:	Requested, Requested			
Name:	Farnsworth, Thomas G.	09/09/2010	\$500.00	\$500.00
Address:	3149 E Ellis St, Mesa, AZ 85213		Cash	
Occupation:	Requested, Self			
Name:	Fischbeck, Jason D.	09/09/2010	\$250.00	\$250.00
Address:	2163 E Mallory St, Mesa, AZ 85213		Cash	
Occupation:	Contractor, Arizona West			
Name:	Mask, Charisse	09/09/2010	\$420.00	\$420.00
Address:	3799 E Cullumber St, Gilbert, AZ 85234		Cash	
Occupation:	homemaker, n/a			
Name:	Mask, Clate	09/09/2010	\$420.00	\$420.00
Address:	3799 E Cullumber St, Gilbert, AZ 85234		Cash	
Occupation:	CEO, Inusionsoft			
Name:	SANDSTROM, HEATHER	09/09/2010	\$250.00	\$250.00
Address:	3730 E Huber St, Mesa, AZ 85205		Cash	
Occupation:	TELEVISION SPOKESPERSON, SIGNATURE MODELS & TALENT			
Name:	Sandstrom, Paul	09/09/2010	\$250.00	\$250.00
Address:	3730 E Huber St, Mesa, AZ 85205		Cash	
Occupation:	Dentist, Self			
Name:	Seiden, Daniel	09/09/2010	\$150.00	\$400.00
Address:	3449 N 51st St, Phoenix, AZ 85018		Cash	
Occupation:	Attorney, Gallagher & Kennedy Law Offices			
Name:	Tanner, Dallas	09/09/2010	\$500.00	\$500.00
Address:	2023 E University Dr, Ste 3, Tempe, AZ 85281		Cash	
Occupation:	Real Estate, Treehouse Group			
Name:	Zaharis, Chris	09/09/2010	\$840.00	\$840.00
Address:	3835 E Huber St, Mesa, AZ 85205		Cash	
Occupation:	Requested, Empire Southwest			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Zaharis, James	09/09/2010	\$250.00	\$250.00
Address:	2444 E Minton St, Mesa, AZ 85213		Cash	
Occupation:	Educator, Greater Phoenix Leadership			
Name:	Woodbury, Roger Lee	09/10/2010	\$100.00	\$100.00
Address:	38401 S Skyline Dr, Tucson, AZ 85739		Cash	
Occupation:	Retired, Retired			
Total of Individual Contributions			\$18,530.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$18,530.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	2110 - GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	08/12/2010	\$410.00	\$840.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	1174 - CACTUS WREN REPUBLICAN WOMEN PAC	09/09/2010	\$200.00	\$200.00
Address:	2003 E Ruby Ln, Phoenix, AZ 85024		Cash	
Name:	2110 - GALLAGHER & KENNEDY GOOD GOVERNMENT COMMITTEE	09/09/2010	\$430.00	\$840.00
Address:	2575 E Camelback Rd, Phoenix, AZ 85016		Cash	
Name:	201000466 - SaddleBrooke Republican Club 2010	09/09/2010	\$600.00	\$600.00
Address:	66160 E Stoney Ridge Dr, Saddlebrooke, AZ 85739		Cash	
Total of Contributions from Committees			\$1,640.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$1,640.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Direct Response, LLC	08/05/2010	\$22,000.00	\$148,783.17
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Communications - Mailings			
Name:	McCarthy Marcus Hennings, Ltd.	08/05/2010	\$6,642.29	\$30,800.08
Address:	1850 M St NW, Ste 235, Washington, DC 20036		Cash	
Category:	Communications - Production cost			
Name:	McCarthy Marcus Hennings, Ltd.	08/05/2010	\$5,988.79	\$30,800.08
Address:	1850 M St NW, Ste 235, Washington, DC 20036		Cash	
Category:	Communications - Production cost			
Name:	Chase Bank	08/09/2010	\$20.00	\$133.02
Address:	16852 N Thompson Peak Pkwy, Scottsdale, AZ 85260		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire transfer fee			
Name:	Mentzer Media Services, Inc.	08/09/2010	\$32,610.79	\$273,315.79
Address:	600 Fairmount Ave, Ste 306, Towson, MD 21286		Cash	
Category:	Communications - TV			
Name:	McCarthy Marcus Hennings, Ltd.	08/11/2010	\$7,000.00	\$30,800.08
Address:	1850 M St NW, Ste 235, Washington, DC 20036		Cash	
Category:	Professional Services - Consultants			
Name:	Paper Chase/USPS	08/11/2010	\$126.45	\$270.52
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	wrong postage--will be refunded			
Name:	U-Haul Center	08/11/2010	\$26.04	\$26.04
Address:	15455 N 84th St, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Overhead - Office supplies			
Memo:	boxes for shipping yard signs			
Name:	Mueller, Sara	08/12/2010	\$1,227.30	\$15,659.68
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Campaign Manager, Doug Ducey for State Treasurer			
Category:	Administration - Payroll			
Name:	Paper Chase/USPS	08/12/2010	\$26.75	\$270.52
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Memo:	shipping for yard signs			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Department of Revenue	08/13/2010	\$54.00	\$283.02
Address:	1600 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Income Tax			
Memo:	state payroll tax			
Name:	INTERNAL REVENUE SERVICE	08/13/2010	\$723.00	\$3,911.30
Address:	DEPARTMENT OF TREASURY, OGDEN, UT 84201		Cash	
Category:	Administration - Income Tax			
Memo:	federal payroll tax			
Name:	Sigrist, Cheek, & Potter	08/13/2010	\$300.00	\$601.12
Address:	8110 E Cactus Rd, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Administration - Employee related cost			
Name:	Arizona Republican Party	08/16/2010	\$218.00	\$268.00
Address:	3501 N. 24th St, Phoenix, AZ 85016		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Voter list			
Name:	Paper Chase/USPS	08/16/2010	\$(126.45)	\$270.52
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Credit Against Operating Expense Bill			
Memo:	wrong postage--refunded by check			
Original Date:	08/11/2010			
Original Amount:	(\$126.45)			
Name:	Direct Response, LLC	08/20/2010	\$7,007.94	\$148,783.17
Address:	2340 E Beardsley Rd, Ste 100, Phoenix, AZ 85024		Cash	
Category:	Professional Services - Telemarketing/auto dialers			
Name:	Pinpointe, Inc.	08/22/2010	\$59.00	\$600.00
Address:	4601 Lafayette St, Santa Clara, CA 95054		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Newsletters			
Name:	Arizona Republican Party	08/25/2010	\$50.00	\$268.00
Address:	3501 N. 24th St, Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Other			
Memo:	event fee for 9/10 GOP Unity Rally			
Name:	Pinpointe, Inc.	08/25/2010	\$59.00	\$600.00
Address:	4601 Lafayette St, Santa Clara, CA 95054		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Newsletters			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Mueller, Sara	08/30/2010	\$1,227.50	\$15,659.68
Address:	5850 E Berneil Ln, Paradise Valley, AZ 85253		Cash	
Occupation:	Campaign Manager, Doug Ducey for State Treasurer			
Category:	Administration - Payroll			
Name:	American Express Merchant Services	08/31/2010	\$32.00	\$2,496.32
Address:	PO Box 53852, , Phoenix, AZ 85072		Cash	
Category:	Administration - Bank fees/service charge			
Name:	E-Onlinedata	08/31/2010	\$131.50	\$3,010.47
Address:	280 Fore St, Ste 301, Portland, ME 04101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	iMemories	08/31/2010	\$214.75	\$1,411.87
Address:	9181 E Bell Rd, Ste 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Rent			
Memo:	August rent			
Name:	Paper Chase/USPS	08/31/2010	\$2.07	\$270.52
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			
Name:	AUTHORIZE.NET	09/02/2010	\$34.05	\$364.41
Address:	808 E Utah Valley Dr, American Fork, UT 84003		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Paradise Bakery & Cafe	09/02/2010	\$44.49	\$288.33
Address:	3426 E Baseline Rd, Mesa, AZ 85204		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	Paradise Bakery & Cafe	09/02/2010	\$243.84	\$288.33
Address:	3426 E Baseline Rd, Mesa, AZ 85204		Terms	
Trans. Type:	Purchase on Terms			
Category:	Event Expenses - Food/refreshments			
Name:	E-Onlinedata	09/03/2010	\$29.90	\$3,010.47
Address:	280 Fore St, Ste 301, Portland, ME 04101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Firehost, Inc.	09/03/2010	\$314.62	\$18,146.36
Address:	1001 E 15th St, Ste 200, Plano, TX 75074		Cash	
Category:	Professional Services - Website/graphic design			
Name:	Paper Chase/USPS	09/07/2010	\$12.90	\$270.52
Address:	16674 N 91st St, Ste D-104, Scottsdale, AZ 85260		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Postage			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AVANTI	09/09/2010	\$625.00	\$625.00
Address:	2728 E Thomas Rd, , Phoenix, AZ 85016		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	catering deposit			
Name:	Moore Information	09/09/2010	\$2,100.00	\$2,600.00
Address:	2130 SW Jefferson St, Ste 200, Portland, OR 97201		Cash	
Category:	Professional Services - Polling/Research			
Total of Operating Expenses			\$89,151.97	
Total of Refunds, Rebates, and Credits Received			(\$126.45)	
Net Total of Operating Expenses			\$89,025.52	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/04/2010	\$18.17
HOME DEPOT		
Original Amount of Debt: \$18.17		
Original Transaction Date: 08/04/2010		
Bill Payment	08/31/2010	(\$18.17)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period	08/01/2010	\$16.36
Home Depot		
Original Amount of Debt: \$16.36		
Original Transaction Date: 08/01/2010		
Bill Payment	08/31/2010	(\$16.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/12/2010	\$26.75
Paper Chase/USPS		
Original Amount of Debt: \$26.75		
Original Transaction Date: 08/12/2010		
Debt Balance at End of Reporting Period		\$26.75
New Debt	08/11/2010	\$26.04
U-Haul Center		
Original Amount of Debt: \$26.04		
Original Transaction Date: 08/11/2010		
Bill Payment	08/31/2010	(\$26.04)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/13/2010	\$300.00
Sigrist, Cheek, & Potter		
Original Amount of Debt: \$300.00		
Original Transaction Date: 08/13/2010		
Bill Payment	08/13/2010	(\$300.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/11/2010	\$126.45
Paper Chase/USPS		
Original Amount of Debt: \$126.45		
Original Transaction Date: 08/11/2010		
Credit Against Operating Expense Bill	08/16/2010	(\$126.45)
Debt Balance at End of Reporting Period		\$0.00
New Debt	08/16/2010	\$218.00
Arizona Republican Party		
Original Amount of Debt: \$218.00		
Original Transaction Date: 08/16/2010		

Debt Balance at End of Reporting Period		\$218.00
New Debt Pinpointe, Inc. Original Amount of Debt: \$59.00 Original Transaction Date: 08/22/2010	08/22/2010	\$59.00
Bill Payment	08/25/2010	(\$59.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Pinpointe, Inc. Original Amount of Debt: \$59.00 Original Transaction Date: 08/25/2010	08/25/2010	\$59.00
Bill Payment	08/25/2010	(\$59.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt Paradise Bakery & Cafe Original Amount of Debt: \$44.49 Original Transaction Date: 09/02/2010	09/02/2010	\$44.49
Debt Balance at End of Reporting Period		\$44.49
New Debt Paradise Bakery & Cafe Original Amount of Debt: \$243.84 Original Transaction Date: 09/02/2010	09/02/2010	\$243.84
Debt Balance at End of Reporting Period		\$243.84
New Debt Paper Chase/USPS Original Amount of Debt: \$2.07 Original Transaction Date: 08/31/2010	08/31/2010	\$2.07
Debt Balance at End of Reporting Period		\$2.07
New Debt Paper Chase/USPS Original Amount of Debt: \$12.90 Original Transaction Date: 09/07/2010	09/07/2010	\$12.90
Debt Balance at End of Reporting Period		\$12.90
Total of Outstanding Debt Before Adjustments		\$1,153.07
Total Credits Against Outstanding Bills		-\$126.45
Total Payments On Outstanding Bills		-\$478.57
Total of Outstanding Debt After Adjustments		\$548.05

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	07/26/2010	\$100,000.00
Ducey, Douglas A.		
Original Amount of Loan: \$100,000.00		
Original Date of Loan: 07/26/2010		
Loan Balance at End of Reporting Period		\$100,000.00
Outstanding Loan Balance at Beginning of Period	08/03/2010	\$80,000.00
Ducey, Douglas A.		
Original Amount of Loan: \$80,000.00		
Original Date of Loan: 08/03/2010		
Loan Balance at End of Reporting Period		\$80,000.00
New Loan	08/20/2010	\$5,000.00
Ducey, Douglas A.		
Original Amount of Loan: \$5,000.00		
Original Date of Loan: 08/20/2010		
Loan Balance at End of Reporting Period		\$5,000.00
Total of Outstanding Loans Before Adjustments		\$185,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$185,000.00

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution Bookwalter, Gretchen Original Amount of Contribution: \$826.20 Original Transaction Date: 04/12/2010	04/12/2010	\$348.84
In-Kind Contribution Balance at End of Reporting Period		\$348.84
In-Kind Contribution Equity Before Adjustments		\$348.84
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$348.84